

SECRETDPS - 1049
Copy 2 of 5

2 June 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Edgerton, Germeshausen and Grier, Inc.**
 b. Amount: **\$25,227.84**
 c. Contract Number: **TS-2191**
 d. Invoice Number: **21**
 e. Check to be dated: **5 June 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9) and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

840494 JUN 658

PAID
 76,512.307
 JUN 6 1958

 Authorized Certifying Officer

2 June 1958

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DPS - 1048

Copy 3 of 6

June 2, 1958

Edgerton, Gernschausen & Grier, Inc.
Las Vegas,
Nevada

REF: Contract TE-2191

Gentlemen:

Your invoice number 21 has been approved for payment in the amount of \$23,227.84, which is \$3,684.06 less than the total amount billed.

We are withholding payment of the \$3,684.06 in accordance with Clause 26(b), Reporting of Royalties, of the General Provisions of the cited contract. The amount withheld from this invoice plus fixed fee in the amount of \$1,315.94, which was previously withheld from invoice number 19, brings the total withholdings to the \$5,000.00 maximum allowed.

Very truly yours,

151

25X1

Doug

Distribution:

- 0 & 1 - Addressee
- 2 - Contract TE-2191 (Finance)
- 4 - (Contracts)
- 5 - Finance Reading File
- 6 - Chrono
- eh/2 June 1958

25X1

25X1

*W/Holding
Payment released as a
prepayment 9/23/58*

SECRET

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No. 21

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DPS-0720
102

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 30 April 1958					
		Direct Labor				6,121.06	
		Materials & Services				13,502.16	
		Travel ✓				1,364.07	
		Freight & Express				118.71	
		Other Direct Charges				571.38	
		Burden				4,847.30	
		Overhead				2,387.22	
		Use continuation sheet(s) if necessary					

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from to Weight Government B/L No. Total \$28,911.90

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 5/20/58 *Payee Edgerton, Germeshausen & Grier, Inc.

(Payee must NOT use this space)

Differences
on bill from previous bill
Edgerton, Germeshausen & Grier, Inc.

Amount verified; correct for
(Signature or initials) E.E.

STAT

28,911.90

STAT

Contract No. PR-2198

Date 4/20/58

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$

By

SIGN
ORIGINAL
ONLY

Title

Date STAT

CONTRACTING OFFICER

THE RELEASE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ILLEGIB

Paid by { Check No. dated 19 for \$ on Treasurer of the United States in favor of payee named above.
Cash, \$, on 19 Payee

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his office

Per

Title

Public Voucher for Purchases and Services Other Than Personal
CONTINUATION SHEET

DB-0720
1 2

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 21
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 4/6/58	726.84				
		" " 4/13/58	824.92				
		" " 4/20/58	1,085.79				
		" " 4/27/58	859.50				
		Month " 4/30/58	<u>2,624.01</u>				
		Total Direct Labor	6,121.06				
		*Materials & Services	13,502.16				
		Travel	1,364.07				
		Freight & Express	118.71				
		Other Direct Charges	571.38				
		*Burden	<u>4,847.30</u>				
		Total Direct Costs				26,524.68	
		Overhead:					
		Total Direct Costs @ 9% "				<u>2,387.22</u>	
						\$28,911.90	
		*Burden:					
April Non	Premium	Direct Labor 6,059.13 @ 80% "	\$4,847.30				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		21645 3462 Ducommun Metals & Supply				51.27	
		21792 3464 Federated Purchaser				39.90	
		21746 3475 Pavell Electric				20.27	
		21779 3475 " "				4.68	
		21692 3481 Chatham Electronics				63.60	
		Petty Cash 3396 Two Boxes I-Tips				.71	
		21814 3510 Standard Wh. & Cable Co.				154.64	
		21812 3505 Pavell Electric Supply				8.90	
		21826 3507 Signal Oil Co.				16.80	
		21794 3497 Elmar Electronics				12.11	
		21446 3584 Reynolds Electric & Eng.				23.93	
		21680 3584 " " "				100.49	
		21751 3584 " " "				181.14	
		21644 3587 South Chester Corp.				132.47	
		21819 3501 Las Vegas Blueprint				23.57	
		21792 3498 Federated Purchaser, Inc.				39.35	
		21723 3518 Olivier & Williams Elevator				4,800.00	
		Petty Cash 3519 Von Tabel Lumber Co.				2.76	
		21302 3568 W.H.Brady Co.				7.50	
		21806 3535 Ducommun Metals & Supply				22.21	
		21828 3536 Electronic Supply				5.39	
		21828 3536 " " "				4.26	
		21828 3536 " " "				19.21	
		21815 3539 Las Vegas Blueprint				60.31	
		21801 3585 Sanborn Company				332.96	

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 21
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		Materials & Services						
		<u>P.O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		21826	3543	Signal Oil Co.				.34
		21830	3547	Ward & Ward Contractors			563.	93
		21848	3603	Andrews Hdwe. & Metal			7.	30
		21833	3569	Ducommun Metals & Supply			68.	17
		21857	3569	" "			107.	08
		21857	3569	" "			9.	36
		21813	3569	" "			32.	69
		21849	3569	" "			30.	39
		21849	3569	" "			30.	18
		21846	3570	Federated Purchaser, Inc.			19.	35
		21850	3570	" "			46.	70
		21850	3570	" "			61.	84
		21850	3570	" "			15.	24
		21841	3570	" "			24.	28
		21837	3570	" "			12.	74
		21878	3570	" "			32.	08
		21878	3570	" "			63.	65
		21863	3574	Las Vegas Machine Inc.			142.	90
		21723	3581	Olivier & Williams Elevator			3,691.	00
		21809	3582	Opaco Lumber Co.			57.	50
		21827	3582	" "			6.	66
		21847	3582	" "			5.	40
		21874	3586	Signal Oil Company			17.	14
		21865	3595	U.S. Electrical Motors			31.	62
		21854	3598	Vegas Planing Mill			46.	92
		21782	3594	M.M.F. Manufacturing Co.			2,000.	20
		21868	3600	Woods Electric Corp.			196.	15
		21799	3540	Lee Office Equipment			52.	92